

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.41	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mendocino County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		Balance Prior Year	-5,450	0	0
		35A0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	927,868		0
	Prior Year	Transfer	-922,418		0
		Balance Prior Year	5,450	0	0
Current Year Data					
	Current Year	Apportionment	269,500		0
		Balance Current Year	269,500	0	0
		Q240 Total Balance	274,950.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	269,500	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Del Norte County Transportation Commission			CMAQ+RSTP Balance:	269,500	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
		Balance Prior Year	4,082	0	0
		33D0 Total Balance	4,082.97	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-27,674	0	0
		35A0 Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,711,240		0
	Prior Year	Transfer	-4,687,648		0
	Prior Year	Obligation	0		0
	Balance Prior Year		23,591	0	0
Current Year Data					
	Current Year	Apportionment	1,368,383		0
	Current Year	Transfer	18,998		0
	Balance Current Year		1,387,381	0	0
	Q240 Total Balance		1,410,973.12	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Balance Prior Year		0	0	0
	Q600 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,387,382	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County Association of Governments		CMAQ+RSTP Balance:	1,387,382	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
		Balance Prior Year	-11,763	0	0
		35A0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,002,508		0
	Prior Year	Transfer	-1,990,745		0
		Balance Prior Year	11,763	0	0
Current Year Data					
	Current Year	Apportionment	581,629		0
		Balance Current Year	581,629	0	0
		Q240 Total Balance	593,392.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	581,629	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Lake County/City Area Planning Council			CMAQ+RSTP Balance:	581,629	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
		Balance Prior Year	-18,667	0	0
		35A0 Total Balance	-18,667.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,177,726		0
	Prior Year	Transfer	-3,129,199		0
	Prior Year	Obligation	-29,860		0
		Balance Prior Year	18,667	0	0
Current Year Data					
	Current Year	Apportionment	922,972		0
		Balance Current Year	922,972	0	0
		Q240 Total Balance	941,639.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	922,972	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Mendocino Council of Governments			CMAQ+RSTP Balance:	922,972	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
01 Balance:				3,161,483	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Modoc County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.32	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	50,076		0
		Balance Prior Year	50,076	0	0
		33D0 Total Balance	50,076.19	0.00	0.00
Regional Surface Transportation Program		Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County		CMAQ+RSTP Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	200,585		0
	Prior Year	Obligation	-200,584		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.79	0.00	0.00
Regional Surface Transportation Program					
		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County					
		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,322,506		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-50,076	0	0
		33D0 Total Balance	-50,076.19	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
		Balance Prior Year	-34,161	0	0
		35A0 Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,815,426		0
	Prior Year	Transfer	-5,722,221		0
		Balance Prior Year	93,205	0	0
Current Year Data					
	Current Year	Apportionment	1,689,094		0
		Balance Current Year	1,689,094	0	0
		Q240 Total Balance	1,782,299.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	1,698,060	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County Regional Transportation Planning Agency					
		CMAQ+RSTP Balance:	1,698,060	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
		Balance Prior Year	-6,411	0	0
		35A0 Total Balance	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,601,086		0
	Prior Year	Transfer	-1,594,675		0
		Balance Prior Year	6,411	0	0
Current Year Data					
	Current Year	Apportionment	404,187		0
		Balance Current Year	404,187	0	0
		Q240 Total Balance	410,598.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:	404,187	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
<hr/>					
Lassen County Transportation Commission		CMAQ+RSTP Balance:	404,187	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		Balance Prior Year	-2,249	0	0
		35A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,180,136		0
	Prior Year	Transfer	-1,177,887		0
		Balance Prior Year	2,249	0	0
Current Year Data					
	Current Year	Apportionment	296,407		0
		Balance Current Year	296,407	0	0
		Q240 Total Balance	298,656.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	296,407	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Modoc County Transportation Commission			CMAQ+RSTP Balance:	296,407	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
		Balance Prior Year	-4,586	0	0
		35A0 Total Balance	-4,586.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	942,377		0
	Prior Year	Transfer	-937,791		0
		Balance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	238,395		0
		Balance Current Year	238,395	0	0
		Q240 Total Balance	242,981.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	238,395	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Plumas County Transportation Commission			CMAQ+RSTP Balance:	238,395	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
		Balance Prior Year	-10,113	0	0
		35A0 Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,594,811		0
	Prior Year	Transfer	-2,584,698		0
		Balance Prior Year	10,113	0	0
Current Year Data					
	Current Year	Apportionment	654,879		0
		Balance Current Year	654,879	0	0
		Q240 Total Balance	664,992.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	654,879	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Siskiyou County Transportation Commission					
		CMAQ+RSTP Balance:	654,879	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,977,525		0
		Balance Prior Year	-0	0	0
		33D0 Total Balance	-0.79	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
		Balance Prior Year	-11,529	0	0
		35A0 Total Balance	-11,529.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,977,194		0
	Prior Year	Transfer	-1,965,665		0
		Balance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	570,073		0
		Balance Current Year	570,073	0	0
		Q240 Total Balance	581,602.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	570,072	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tehama County Transportation Commission			CMAQ+RSTP Balance:	570,072	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,403		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
		Balance Prior Year	-3,035	0	0
		35A0 Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,000,233		0
	Prior Year	Transfer	-997,198		0
		Balance Prior Year	3,035	0	0
Current Year Data					
	Current Year	Apportionment	251,913		0
		Balance Current Year	251,913	0	0
		Q240 Total Balance	254,948.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
		Balance Prior Year	-1	0	0
		Q600 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		Balance:	251,912	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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Trinity County Transportation Commission		CMAQ+RSTP Balance:	251,912	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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	02	Balance:	4,163,990	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	117,781		0
	Prior Year	Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		33D0 Total Balance	99,429.11	0.00	0.00
Regional Surface Transportation Program					
		Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Yuba City					
		CMAQ+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	248,990		0
	Prior Year	Obligation	-248,990		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.48	0.00	0.00
Regional Surface Transportation Program					
		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Nevada County					
		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
3200 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,425,688		0
		Balance Prior Year	-903,807	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3200 Total Balance	-903,807.35	0.28	0.00
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	68,184,814		0
	Prior Year	Transfer	-46,429,086		0
	Prior Year	Obligation	-26,797,570		0
		Balance Prior Year	-5,041,842	0	0
Current Year Data					
	Current Year	Apportionment	18,680,521		0
	Current Year	Obligation	-1,730,528	-1,730,528	0
		Balance Current Year	16,949,993	-1,730,528	0
		Q400 Total Balance	11,908,151.00	-1,730,528.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	11,004,343	-1,730,527
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,995		0
		Balance Prior Year	-280,000	0	0
		33C0 Total Balance	-280,000.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,634,698		0
		Balance Prior Year	14,587,604	0	0
		33D0 Total Balance	14,587,604.38	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Balance Prior Year		0	0	-1,192,787
	34A0 Total Balance		0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Balance Prior Year		0	0	2,991,053
	34B0 Total Balance		0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Year	Obligation	0		-346,895
		Balance Prior Year	0	0	-346,895
		34C0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
		Balance Prior Year	550	0	0
		35A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
		Balance Prior Year	-0	0	0
		35B0 Total Balance	-0.63	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 DAVIS (3019)					
Prior Year Data					
	Prior Year	Obligation	-243,911		0
		Balance Prior Year	-243,911	0	0
		Q230 Total Balance	-243,911.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	43,432,524		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-31,656,613		0
		Balance Prior Year	-14,143	0	0
Current Year Data					
	Current Year	Apportionment	12,620,405		0
	Current Year	Obligation	-10,933	-10,933	0
		Balance Current Year	12,609,472	-10,933	0
		Q230 Total Balance	12,595,328.32	-10,933.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,097,424		0
	Prior Year	Transfer	8,885,750		0
	Prior Year	Obligation	-17,315,280		0
		Balance Prior Year	2,667,894	0	0
Current Year Data					
	Current Year	Apportionment	3,223,731		0
	Current Year	Transfer	5,311		0
	Current Year	Obligation	-906,137	-906,137	0
		Balance Current Year	2,322,904	-906,137	0
		Q240 Total Balance	4,990,799.45	-906,137.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	31,650,371	-917,070	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sacramento Area Council of Governments		CMAQ+RSTP Balance:	42,654,714	-2,647,598	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	1,859,070		0
	Prior Year	Obligation	-446,000		0
		Balance Prior Year	1,413,070	0	0
Current Year Data					
	Current Year	Apportionment	519,118		0
		Balance Current Year	519,118	0	0
		Q400 Total Balance	1,932,188.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	1,932,188	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		Balance Prior Year	-42,311	0	0
		35A0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,203,032		0
	Prior Year	Transfer	-7,093,929		0
		Balance Prior Year	109,103	0	0
Current Year Data					
	Current Year	Apportionment	2,092,125		0
	Current Year	Transfer	-89,304		0
		Balance Current Year	2,002,821	0	0
		Q240 Total Balance	2,111,924.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	2,069,613	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Butte County Association of Governments			CMAQ+RSTP Balance:	4,001,801	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Congestion Mit. & Air Qual. Improvement					
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,007,009		0
		Balance Prior Year	1,007,009	0	0
Current Year Data					
	Current Year	Apportionment	281,194		0
	Current Year	Obligation	-355,800	-355,800	0
		Balance Current Year	-74,606	-355,800	0
		Q400 Total Balance	932,403.00	-355,800.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	932,403	-355,800
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
		Balance Prior Year	-9,040	0	0
		35A0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,641,337		0
	Prior Year	Transfer	-1,325,196		0
		Balance Prior Year	316,141	0	0
Current Year Data					
	Current Year	Apportionment	446,971		0
	Current Year	Transfer	-307,101		0
		Balance Current Year	139,870	0	0
		Q240 Total Balance	456,011.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	446,971	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tahoe Regional Planning Agency			CMAQ+RSTP Balance:	1,379,374	-355,800
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
		Balance Prior Year	-3,781	0	0
		35A0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	668,032		0
	Prior Year	Transfer	-653,187		0
		Balance Prior Year	14,845	0	0
Current Year Data					
	Current Year	Apportionment	186,962		0
	Current Year	Transfer	2,861		0
		Balance Current Year	189,823	0	0
		Q240 Total Balance	204,668.67	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	200,887	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Colusa County Transportation Commission			CMAQ+RSTP Balance:	200,887	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
		Balance Prior Year	-5,762	0	0
		35A0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,042,443		0
	Prior Year	Transfer	-985,242		0
		Balance Prior Year	57,201	0	0
Current Year Data					
	Current Year	Apportionment	284,869		0
		Balance Current Year	284,869	0	0
		Q240 Total Balance	342,070.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	336,308	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Glenn County Transportation Commission			CMAQ+RSTP Balance:	336,308	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,820,031		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		Balance Prior Year	-18,240	0	0
		35A0 Total Balance	-18,240.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,105,152		0
	Prior Year	Transfer	-3,086,912		0
		Balance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	901,893		0
		Balance Current Year	901,893	0	0
		Q240 Total Balance	920,133.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	901,893	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Nevada County Transportation Commission			CMAQ+RSTP Balance:	901,893	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		Balance Prior Year	-771	0	0
		35A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	522,948		0
	Prior Year	Transfer	-522,177		0
		Balance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,208		0
		Balance Current Year	131,208	0	0
		Q240 Total Balance	131,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	131,207	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Sierra County Transportation Commission			CMAQ+RSTP Balance:	131,207	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-2,497,433		0
		Balance Prior Year	1,257,690	0	0
		33D0 Total Balance	1,257,690.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-22,383	0	0
		35A0 Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,810,465		0
	Prior Year	Transfer	-3,745,587		0
		Balance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	1,106,750		0
		Balance Current Year	1,106,750	0	0
		Q240 Total Balance	1,171,628.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	2,406,936	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
El Dorado County Transportation Commission			CMAQ+RSTP Balance:	2,406,936	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
		Balance Prior Year	-20,737	0	0
		35A0 Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,528,957		0
	Prior Year	Transfer	-3,508,220		0
		Balance Prior Year	20,737	0	0
Current Year Data					
	Current Year	Apportionment	1,025,350		0
		Balance Current Year	1,025,350	0	0
		Q240 Total Balance	1,046,087.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	1,025,350	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Placer County Transportation Planning Agency			CMAQ+RSTP Balance:	1,025,350	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
03 Balance:			53,137,901	-3,003,398	1,451,370

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
		Balance Prior Year	340,594	0	0
		33D0 Total Balance	340,594.80	0.00	0.00
Regional Surface Transportation Program					
		Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Clara County					
		CMAQ+RSTP Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
3200 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
		Balance Prior Year	544,164	0	0
		3200 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,465,289		0
		Balance Prior Year	-1,675,036	0	0
		3200 Total Balance	-1,675,036.52	0.00	0.00
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	3,212,728		0
	Prior Year	Obligation	-2,084,820		0
		Balance Prior Year	1,127,908	0	0
Current Year Data					
	Current Year	Apportionment	1,256,199		0
	Current Year	Obligation	-54,538	-54,538	0
		Balance Current Year	1,201,661	-54,538	0
		Q400 Total Balance	2,329,569.00	-54,538.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
Q400 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	202,242,743		0
	Prior Year	Transfer	-139,889,500		0
	Prior Year	Obligation	-76,780,426		0
		Balance Prior Year	-14,427,183	0	0
Current Year Data					
	Current Year	Apportionment	64,239,779		0
	Current Year	Transfer	-19,745,650		0
	Current Year	Obligation	-3,916,396	-3,916,396	0
		Balance Current Year	40,577,733	-3,916,396	0
		Q400 Total Balance	26,150,550.00	-3,916,396.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	27,349,246	-3,970,934
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,730,880		0
		Balance Prior Year	-1,164,858	0	0
		33C0 Total Balance	-1,164,858.31	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,320,172		0
		Balance Prior Year	354,909	0	0
		33C0 Total Balance	354,909.06	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,294,075		0
		Balance Prior Year	1,520,131	0	0
Current Year Data					
	Current Year	Obligation	4,721	4,721	0
		Balance Current Year	4,721	4,721	0
		33D0 Total Balance	1,524,852.96	4,721.69	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Balance Prior Year		0	0	-2,017,238
	34A0 Total Balance		0.00	0.00	-2,017,238.09
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,364
	Balance Prior Year		0	0	287,401
Current Year Data					
	Current Year	Obligation	0		64,130
	Balance Current Year		0	0	64,130
	34B0 Total Balance		0.00	0.00	351,532.08

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
		Balance Prior Year	-2,898,930	0	0
		35A0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,330,171		0
		Balance Prior Year	-39,518	0	0
		35B0 Total Balance	-39,518.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)					
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
		Balance Prior Year	-1,531,000	0	0
		Q230 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	143,699,476		0
	Prior Year	Transfer	-55,014,880		0
	Prior Year	Obligation	-91,036,646		0
		Balance Prior Year	-2,352,050	0	0
Current Year Data					
	Current Year	Apportionment	41,755,473		0
	Current Year	Obligation	-4,925,536	-4,925,536	0
		Balance Current Year	36,829,936	-4,925,536	0
		Q230 Total Balance	34,477,886.13	-4,925,536.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	56,815,145		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,279,225		0
		Balance Prior Year	20,340,921	0	0
Current Year Data					
	Current Year	Apportionment	16,509,061		0
	Current Year	Obligation	54,025	54,025	0
		Balance Current Year	16,563,086	54,025	0
		Q230 Total Balance	36,904,007.65	54,025.65	0.00
Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		Q230 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	37,624,774		0
	Prior Year	Transfer	51,078,082		0
	Prior Year	Obligation	-121,836,072		0
		Balance Prior Year	-33,133,215	0	0
Current Year Data					
	Current Year	Apportionment	10,932,019		0
	Current Year	Transfer	2,109,036		0
	Current Year	Obligation	-1,660,807	-1,660,807	0
		Balance Current Year	11,380,248	-1,660,807	0
		Q240 Total Balance	-21,752,967.03	-1,660,807.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
		Balance Prior Year	44,265	0	0
		Q700 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	-959,315		0
		Balance Prior Year	-959,315	0	0
		QAA0 Total Balance	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-330,990		0
	Balance Prior Year		-330,990	0	0
	QAA0 Total Balance		-330,990.00	0.00	0.00
Regional Surface Transportation Program	Balance:		44,628,340	-6,527,595	-1,665,705
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			
Metropolitan Transportation Commission	CMAQ+RSTP Balance:		71,977,587	-10,498,529	-1,665,705
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			
	04 Balance:		72,318,182	-10,498,529	-1,665,705

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Morro Bay		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	340,429		0
		Balance Prior Year	340,429	0	0
		33D0 Total Balance	340,429.23	0.00	0.00
Regional Surface Transportation Program		Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Monterey County		CMAQ+RSTP Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (5949)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	190,580		0
		Balance Prior Year	190,580	0	0
		33D0 Total Balance	190,580.86	0.00	0.00
Regional Surface Transportation Program		Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Luis Obispo County		CMAQ+RSTP Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (5951)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	546,367		0
		Balance Prior Year	546,367	0	0
		33D0 Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program		Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Barbara County		CMAQ+RSTP Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
		Balance Prior Year	684,636	0	0
		3200 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	949,773		0
	Prior Year	Transfer	-531,000		0
	Prior Year	Obligation	-360,000		0
		Balance Prior Year	58,773	0	0
Current Year Data					
	Current Year	Apportionment	265,209		0
	Current Year	Obligation	-62,000	-62,000	0
		Balance Current Year	203,209	-62,000	0
		Q400 Total Balance	261,982.00	-62,000.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	946,618	-62,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
		Balance Prior Year	-8,526	0	0
		35A0 Total Balance	-8,526.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,451,405		0
	Prior Year	Transfer	-1,214,928		0
		Balance Prior Year	236,477	0	0
Current Year Data					
	Current Year	Apportionment	421,560		0
	Current Year	Transfer	-231,158		0
		Balance Current Year	190,402	0	0
		Q240 Total Balance	426,879.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	418,353	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Council of San Benito County Governments			CMAQ+RSTP Balance:	1,364,971	-62,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Congestion Mit. & Air Qual. Improvement					
3200 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,917,097		0
		Balance Prior Year	799,399	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3200 Total Balance	799,399.91	0.25	0.00
Q400 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	14,348,819		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-189,883		0
		Balance Prior Year	4,984,736	0	0
Current Year Data					
	Current Year	Apportionment	4,006,697		0
	Current Year	Obligation	-163,530	-163,530	0
		Balance Current Year	3,843,167	-163,530	0
		Q400 Total Balance	8,827,903.00	-163,530.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	9,627,302	-163,529
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
		Balance Prior Year	-775,643	0	0
		33D0 Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
		Balance Prior Year	-85,871	0	0
		35A0 Total Balance	-85,871.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,618,376		0
	Prior Year	Transfer	-11,382,216		0
		Balance Prior Year	3,236,160	0	0
Current Year Data					
	Current Year	Apportionment	4,245,914		0
		Balance Current Year	4,245,914	0	0
		Q240 Total Balance	7,482,074.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	6,620,559	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Santa Barbara County Association of Governments			CMAQ+RSTP Balance:	16,247,861	-163,529
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Congestion Mit. & Air Qual. Improvement					
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Transfer	-3,782,000		0
	Prior Year	Obligation	-425,000		0
	Balance Prior Year		-4,207,000	0	0
Current Year Data					
	Current Year	Transfer	-168,614		0
	Current Year	Obligation	-159,000	-159,000	0
	Balance Current Year		-327,614	-159,000	0
	Q400 Total Balance		-4,534,614.00	-159,000.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-4,534,614	-159,000
	Amount Loaned:		0	0	0
	(incl. pr. yr.)		Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
		Balance Prior Year	-826,000	0	0
		Q240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Transportation Program		Balance:	-826,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Association Of Monterey Bay Area Governments		CMAQ+RSTP Balance:	-5,360,614	-159,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,714,661		0
	Prior Year	Obligation	-1,258,890		0
		Balance Prior Year	-190,580	0	0
		33D0 Total Balance	-190,580.58	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
		Balance Prior Year	-50,452	0	0
		35A0 Total Balance	-50,452.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,588,979		0
	Prior Year	Transfer	-7,064,463		0
	Balance Prior Year		1,524,516	0	0
Current Year Data					
	Current Year	Apportionment	2,494,673		0
	Current Year	Transfer	21,676		0
	Balance Current Year		2,516,349	0	0
	Q240 Total Balance		4,040,865.32	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	Balance Prior Year		0	0	0
	Q600 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	3,799,832	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Luis Obispo Council of Governments		CMAQ+RSTP Balance:	3,799,832	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-8,050,786		0
		Balance Prior Year	-625,489	0	0
		3200 Total Balance	-625,489.50	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	9,204,884		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,124,973		0
		Balance Prior Year	7,077,878	0	0
Current Year Data					
	Current Year	Apportionment	2,570,330		0
	Current Year	Obligation	-637,971	-637,971	0
		Balance Current Year	1,932,359	-637,971	0
		Q400 Total Balance	9,010,237.00	-637,971.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	8,384,747	-637,971	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,862,340		0
		Balance Prior Year	-1,736,199	0	0
		33D0 Total Balance	-1,736,199.45	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,066,720		0
	Prior Year	Transfer	-9,232,090		0
	Prior Year	Obligation	-633,000		0
		Balance Prior Year	4,201,629	0	0
Current Year Data					
	Current Year	Apportionment	4,085,687		0
		Balance Current Year	4,085,687	0	0
		Q240 Total Balance	8,287,316.25	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
		Balance Prior Year	1	0	0
		Q600 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	6,551,116	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Transportation Agency For Monterey County		CMAQ+RSTP Balance:	14,935,864	-637,971	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
		Balance Prior Year	68,261	0	0
Current Year Data					
	Current Year	Obligation	177,000	177,000	0
		Balance Current Year	177,000	177,000	0
		3200 Total Balance	245,261.48	177,000.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	5,945,772		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,259,735		0
		Balance Prior Year	1,422,974	0	0
Current Year Data					
	Current Year	Apportionment	1,660,269		0
	Current Year	Obligation	-47,000	-47,000	0
		Balance Current Year	1,613,269	-47,000	0
		Q400 Total Balance	3,036,243.00	-47,000.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	3,281,504	130,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,815,246		0
		Balance Prior Year	4,999	0	0
Current Year Data					
	Current Year	Obligation	-2,645	-2,645	0
		Balance Current Year	-2,645	-2,645	0
		33D0 Total Balance	2,354.55	-2,645.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
		Balance Prior Year	-53,374	0	0
		35A0 Total Balance	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,086,214		0
	Prior Year	Transfer	-9,157,839		0
	Prior Year	Obligation	-120,000		0
		Balance Prior Year	-191,625	0	0
Current Year Data					
	Current Year	Apportionment	2,639,097		0
	Current Year	Obligation	120,000	120,000	0
		Balance Current Year	2,759,097	120,000	0
		Q240 Total Balance	2,567,472.00	120,000.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	2,516,452	117,355
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Santa Cruz County Regional Transportation Commission			CMAQ+RSTP Balance:	5,797,957	247,355
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
05 Balance:				37,863,250	-775,145

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	100,113		0
		Balance Prior Year	100,113	0	0
		33D0 Total Balance	100,113.10	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-100,113		0
		Balance Prior Year	-100,113	0	0
		Q240 Total Balance	-100,113.10	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Fresno County			CMAQ+RSTP Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tulare County			CMAQ+RSTP Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,026,675		0
		Balance Prior Year	1,396,956	0	0
Current Year Data					
	Current Year	Obligation	-653,815	-653,815	0
		Balance Current Year	-653,815	-653,815	0
		3200 Total Balance	743,141.83	-653,815.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	36,599,326		0
	Prior Year	Transfer	-6,449,468		0
	Prior Year	Obligation	-14,214,023		0
		Balance Prior Year	15,935,834	0	0
Current Year Data					
	Current Year	Apportionment	10,219,827		0
	Current Year	Transfer	-6,020,217		0
	Current Year	Obligation	-2,132,209	-2,132,209	0
		Balance Current Year	2,067,401	-2,132,209	0
		Q400 Total Balance	18,003,235.24	-2,132,209.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	18,746,377	-2,786,024
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,912,771		0
		Balance Prior Year	-36,508	0	0
Current Year Data					
	Current Year	Obligation	-92,366	-92,366	0
		Balance Current Year	-92,366	-92,366	0
		33C0 Total Balance	-128,874.23	-92,366.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,927,543		0
		Balance Prior Year	-70,986	0	0
		33D0 Total Balance	-70,986.27	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	Balance Prior Year		0	0	0
	34A0 Total Balance		0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	Balance Prior Year		0	0	75,254
	34B0 Total Balance		0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	17,950,497		0
	Prior Year	Obligation	-10,471,427		0
		Balance Prior Year	7,479,069	0	0
Current Year Data					
	Current Year	Apportionment	5,215,966		0
	Current Year	Obligation	-1,324,965	-1,324,965	0
		Balance Current Year	3,891,001	-1,324,965	0
		Q230 Total Balance	11,370,070.79	-1,324,965.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,440,532		0
	Prior Year	Transfer	-567,251		0
	Prior Year	Obligation	-4,409,857		0
		Balance Prior Year	3,463,424	0	0
Current Year Data					
	Current Year	Apportionment	2,451,904		0
	Current Year	Obligation	-1,101,719	-1,101,719	0
		Balance Current Year	1,350,184	-1,101,719	0
		Q240 Total Balance	4,813,608.30	-1,101,719.70	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	15,983,819	-2,519,050	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council of Fresno County Governments					
		CMAQ+RSTP Balance:	34,730,196	-5,305,074	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,218,044		0
		Balance Prior Year	-364,512	0	0
		3200 Total Balance	-364,512.73	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	23,208,583		0
	Prior Year	Transfer	-12,159,674		0
	Prior Year	Obligation	-6,711,368		0
		Balance Prior Year	4,337,540	0	0
Current Year Data					
	Current Year	Apportionment	6,480,657		0
	Current Year	Obligation	-202,619	-202,619	0
		Balance Current Year	6,278,038	-202,619	0
		Q400 Total Balance	10,615,578.21	-202,619.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	10,251,065	-202,619	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,825,078		0
		Balance Prior Year	71,738	0	0
Current Year Data					
	Current Year	Obligation	-56,010	-56,010	0
		Balance Current Year	-56,010	-56,010	0
		33C0 Total Balance	15,728.23	-56,010.00	0.00
Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-15,727		0
		Balance Prior Year	-15,727	0	0
		33C0 Total Balance	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,886,080		0
		Balance Prior Year	-856,885	0	0
		33D0 Total Balance	-856,885.75	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,090,899
		Balance Prior Year	0	0	95,805
		34A0 Total Balance	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
		Balance Prior Year	0	0	157,229
		34B0 Total Balance	0.00	0.00	157,229.34
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	0		-137,324
		Balance Prior Year	0	0	-137,324
		34B0 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-425,906		0
		Balance Prior Year	16,746	0	0
		35A0 Total Balance	16,746.29	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
		Balance Prior Year	50,024	0	0
		35B0 Total Balance	50,024.49	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-50,024		0
		Balance Prior Year	-50,024	0	0
		35B0 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	11,980,710		0
	Prior Year	Obligation	-6,807,326		0
		Balance Prior Year	5,173,383	0	0
Current Year Data					
	Current Year	Apportionment	3,481,296		0
	Current Year	Obligation	-2,192,750	-2,192,750	0
		Balance Current Year	1,288,546	-2,192,750	0
		Q230 Total Balance	6,461,929.53	-2,192,750.00	0.00
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-4,280,735		0
		Balance Prior Year	-4,280,735	0	0
Current Year Data					
	Current Year	Obligation	-78,191	-78,191	0
		Balance Current Year	-78,191	-78,191	0
		Q230 Total Balance	-4,358,926.00	-78,191.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,508,432		0
	Prior Year	Transfer	-463,605		0
	Prior Year	Obligation	-6,204,960		0
		Balance Prior Year	2,839,866	0	0
Current Year Data					
	Current Year	Apportionment	2,761,962		0
	Current Year	Obligation	-303,880	-303,880	0
		Balance Current Year	2,458,081	-303,880	0
		Q240 Total Balance	5,297,947.63	-303,880.96	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:	6,560,812	-2,630,831	115,709
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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Kern County Council of Governments		CMAQ+RSTP Balance:	16,811,878	-2,833,450	115,709
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
		Balance Prior Year	446,974	0	0
		3200 Total Balance	446,974.08	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	12,109,295		0
	Prior Year	Transfer	-2,903,067		0
	Prior Year	Obligation	-2,032,433		0
		Balance Prior Year	7,173,794	0	0
Current Year Data					
	Current Year	Apportionment	3,381,347		0
	Current Year	Obligation	-1,035,766	-1,035,766	0
		Balance Current Year	2,345,581	-1,035,766	0
		Q400 Total Balance	9,519,375.11	-1,035,766.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	9,966,349	-1,035,766	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,183,647		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
		Balance Prior Year	-72,468	0	0
		35A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,336,798		0
	Prior Year	Transfer	-12,264,330		0
		Balance Prior Year	72,467	0	0
Current Year Data					
	Current Year	Apportionment	3,583,229		0
		Balance Current Year	3,583,229	0	0
		Q240 Total Balance	3,655,696.80	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	3,583,228	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tulare County Association of Governments			CMAQ+RSTP Balance:	13,549,577	-1,035,766
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Congestion Mit. & Air Qual. Improvement					
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Transfer	-661,810		0
	Prior Year	Obligation	-753,000		0
		Balance Prior Year	-1,414,810	0	0
		Q400 Total Balance	-1,414,810.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-1,414,810	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	Balance Prior Year		0	0	0
	33D0 Total Balance		0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	Balance Prior Year		0	0	0
	34A0 Total Balance		0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	Balance Prior Year		-23,574	0	0
	35A0 Total Balance		-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,013,203		0
	Prior Year	Transfer	-3,989,628		0
		Balance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,165,637		0
		Balance Current Year	1,165,637	0	0
		Q240 Total Balance	1,189,211.42	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	1,165,637	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kings County Association of Governments					
		CMAQ+RSTP Balance:	-249,172	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Congestion Mit. & Air Qual. Improvement					
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Transfer	-390,370		0
	Prior Year	Obligation	-331,546		0
		Balance Prior Year	-721,916	0	0
		Q400 Total Balance	-721,916.00	0.00	0.00
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Congestion Mit. & Air Qual. Improvement		Balance:	-721,916	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
		Balance Prior Year	-20,465	0	0
		35A0 Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,484,049		0
	Prior Year	Transfer	-3,463,584		0
		Balance Prior Year	20,465	0	0
Current Year Data					
	Current Year	Apportionment	1,011,944		0
	Current Year	Transfer	6,295		0
		Balance Current Year	1,018,239	0	0
		Q240 Total Balance	1,038,704.18	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	1,018,239	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Madera County Transportation Commission			CMAQ+RSTP Balance:	296,323	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
06 Balance:			65,138,803	-9,174,291	190,963

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,010,876		0
		Balance Prior Year	1,008,890	0	0
		3200 Total Balance	1,008,890.99	0.00	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
		Balance Prior Year	37,724	0	0
		3200 Total Balance	37,724.39	0.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	469,656,295		0
	Prior Year	Transfer	-432,196,041		0
	Prior Year	Obligation	-34,653,000		0
		Balance Prior Year	2,807,254	0	0
Current Year Data					
	Current Year	Apportionment	131,144,656		0
	Current Year	Transfer	-97,273,200		0
	Current Year	Obligation	-103,000	-103,000	0
		Balance Current Year	33,768,456	-103,000	0
		Q400 Total Balance	36,575,710.00	-103,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	11,198,801		0
	Prior Year	Obligation	-11,727,867		0
		Balance Prior Year	-529,066	0	0
Current Year Data					
	Current Year	Apportionment	3,127,103		0
	Current Year	Transfer	-3,541,375		0
		Balance Current Year	-414,272	0	0
		Q400 Total Balance	-943,338.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	36,678,987	-103,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,322,379		0
		Balance Prior Year	-1,600,991	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33C0 Total Balance	-1,600,991.55	0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
		Balance Prior Year	782,211	0	0
		33C0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-32,506,974		0
		Balance Prior Year	8,094,281	0	0
		33D0 Total Balance	8,094,281.72	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,661,469
		Balance Prior Year	0	0	-300,962
		34B0 Total Balance	0.00	0.00	-300,962.98
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	310,701
		34B0 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
		Balance Prior Year	48,264	0	0
		35B0 Total Balance	48,264.76	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	338,803,662		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-185,987,263		0
		Balance Prior Year	42,145,773	0	0
Current Year Data					
	Current Year	Apportionment	98,447,871		0
	Current Year	Obligation	-5,320,644	-5,320,644	0
		Balance Current Year	93,127,226	-5,320,644	0
		Q230 Total Balance	135,272,999.94	-5,320,644.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,218,916		0
	Prior Year	Obligation	-368,041		0
		Balance Prior Year	850,875	0	0
Current Year Data					
	Current Year	Apportionment	354,187		0
		Balance Current Year	354,187	0	0
		Q230 Total Balance	1,205,062.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,356,338		0
	Prior Year	Transfer	93,246,971		0
	Prior Year	Obligation	-37,896,848		0
		Balance Prior Year	65,706,461	0	0
Current Year Data					
	Current Year	Apportionment	3,014,587		0
	Current Year	Transfer	22,137		0
	Current Year	Obligation	369,630	369,630	0
		Balance Current Year	3,406,355	369,630	0
		Q240 Total Balance	69,112,816.94	369,630.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
		Balance Prior Year	24,570	0	0
		Q610 Total Balance	24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Regional Surface Transportation Program						
Minimum Allocation - Any Areas Q800						
Prior Year Data						
	Prior Year	Apportionment	0		5,854	
	Prior Year	Transfer	0		-5,854	
		Balance Prior Year	0	0	0	
		Q800 Total Balance	0.00	0.00	0.00	
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)						
Prior Year Data						
	Prior Year	Apportionment	182,133		0	
	Prior Year	Transfer	-182,133		0	
		Balance Prior Year	0	0	0	
		Q810 Total Balance	0.00	0.00	0.00	
Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)						
Prior Year Data						
	Prior Year	Apportionment	655		0	
	Prior Year	Transfer	-655		0	
		Balance Prior Year	0	0	0	
		Q810 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	212,939,215	-4,951,013	9,738
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Los Angeles County Metropolitan Transportation Author			CMAQ+RSTP Balance:	249,618,202	-5,054,013	9,738
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Congestion Mit. & Air Qual. Improvement					
3200 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
		Balance Prior Year	16,309	0	0
		3200 Total Balance	16,309.12	0.00	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	28,136,714		0
	Prior Year	Transfer	-9,792,276		0
	Prior Year	Obligation	-10,070,352		0
		Balance Prior Year	8,274,086	0	0
Current Year Data					
	Current Year	Apportionment	7,856,766		0
	Current Year	Transfer	-1,027,900		0
	Current Year	Obligation	-272,656	-272,656	0
		Balance Current Year	6,556,210	-272,656	0
		Q400 Total Balance	14,830,296.00	-272,656.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	14,846,605	-272,656
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,843,191		0
		Balance Prior Year	-460,910	0	0
		33C0 Total Balance	-460,910.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,053,386		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.44	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,983
		Balance Prior Year	0	0	-310,700
		34B0 Total Balance	0.00	0.00	-310,700.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
		Balance Prior Year	-126,574	0	0
		35A0 Total Balance	-126,574.59	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,142,001		0
		Balance Prior Year	142,252	0	0
		35B0 Total Balance	142,252.14	0.00	0.00
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	30,012		0
	Prior Year	Obligation	-463,954		0
		Balance Prior Year	-433,942	0	0
Current Year Data					
	Current Year	Apportionment	8,720		0
	Current Year	Obligation	-1,849,022	-1,849,022	0
		Balance Current Year	-1,840,302	-1,849,022	0
		Q230 Total Balance	-2,274,244.00	-1,849,022.00	0.00
Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	17,804,285		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,400,547		0
		Balance Prior Year	509,103	0	0
Current Year Data					
	Current Year	Apportionment	5,173,479		0
	Current Year	Obligation	-928,405	-928,405	0
		Balance Current Year	4,245,074	-928,405	0
		Q230 Total Balance	4,754,177.00	-928,405.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)					
Prior Year Data					
	Prior Year	Obligation	-309,855		0
		Balance Prior Year	-309,855	0	0
		Q230 Total Balance	-309,855.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,617,146		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-4,179,544		0
		Balance Prior Year	7,720,740	0	0
Current Year Data					
	Current Year	Apportionment	2,503,200		0
	Current Year	Obligation	-2,439,924	-2,439,924	0
		Balance Current Year	63,276	-2,439,924	0
		Q240 Total Balance	7,784,016.00	-2,439,924.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 07						
MPO: Ventura County Transportation Commission (6155)						
Regional Surface Transportation Program						
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)						
Prior Year Data						
	Prior Year	Apportionment	16		0	
	Prior Year	Transfer	-16		0	
		Balance Prior Year	0	0	0	
		Q810 Total Balance	0.00	0.00	0.00	
Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)						
Prior Year Data						
	Prior Year	Apportionment	9,571		0	
	Prior Year	Transfer	-9,571		0	
		Balance Prior Year	0	0	0	
		Q810 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	9,508,861	-5,217,351	-310,700
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Ventura County Transportation Commission			CMAQ+RSTP Balance:	24,355,466	-5,490,007	-310,700
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
07			Balance:	273,973,668	-10,544,020	-300,961

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino Associated Governments (6053)					
Congestion Mit. & Air Qual. Improvement					
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Transfer	-6,227,042		0
		Balance Prior Year	-6,227,042	0	0
Current Year Data					
	Current Year	Transfer	-5,377,000		0
		Balance Current Year	-5,377,000	0	0
		Q400 Total Balance	-11,604,042.00	0.00	0.00
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Transfer	-1,442,550		0
		Balance Prior Year	-1,442,550	0	0
		Q400 Total Balance	-1,442,550.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:	-13,046,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Bernardino Associated Governments		CMAQ+RSTP Balance:	-13,046,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,611,774		0
		Balance Prior Year	2,946,330	0	0
Current Year Data					
	Current Year	Obligation	250,000	250,000	0
		Balance Current Year	250,000	250,000	0
		3200 Total Balance	3,196,330.87	250,000.00	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
		Balance Prior Year	-7,975,078	0	0
		3200 Total Balance	-7,975,078.19	0.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	49,129,991		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-787,000		0
		Balance Prior Year	48,342,991	0	0
Current Year Data					
	Current Year	Apportionment	13,718,832		0
	Current Year	Obligation	-10,000	-10,000	0
		Balance Current Year	13,708,832	-10,000	0
		Q400 Total Balance	62,051,823.00	-10,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	12,521,823		0
	Prior Year	Obligation	-13,689,404		0
		Balance Prior Year	-1,167,581	0	0
Current Year Data					
	Current Year	Apportionment	3,496,533		0
	Current Year	Obligation	-3,228,980	-3,228,980	0
		Balance Current Year	267,553	-3,228,980	0
		Q400 Total Balance	-900,028.00	-3,228,980.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	56,373,047	-2,988,980
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,101,848		0
		Balance Prior Year	-4,955,538	0	0
Current Year Data					
	Current Year	Obligation	54,951	54,951	0
		Balance Current Year	54,951	54,951	0
		33C0 Total Balance	-4,900,587.20	54,951.66	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,717,567		0
		Balance Prior Year	-5,605,646	0	0
Current Year Data					
	Current Year	Obligation	283,802	283,802	0
		Balance Current Year	283,802	283,802	0
		33D0 Total Balance	-5,321,843.96	283,802.87	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-5,110,381
	Balance Prior Year		0	0	775,496
	34A0 Total Balance		0.00	0.00	775,496.57
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Balance Prior Year		0	0	1,659,774
	34B0 Total Balance		0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
		Balance Prior Year	712,603	0	0
		35A0 Total Balance	712,603.65	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-2,008,449		0
		Balance Prior Year	817,930	0	0
		35B0 Total Balance	817,930.00	0.00	0.00
Donor State Bonus Areas <200 k 35C0					
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary

as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Current Year Data					
	Current Year	Obligation	-1,102,260	-1,102,260	0
	Balance Current Year		-1,102,260	-1,102,260	0
	Q230 Total Balance		-1,102,260.00	-1,102,260.00	0.00
Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)					
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Balance Prior Year		-30,986	0	0
	Q230 Total Balance		-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	22,029,771		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-10,760,843		0
	Balance Prior Year		6,314,073	0	0
Current Year Data					
	Current Year	Apportionment	6,401,301		0
	Current Year	Obligation	-1,519,956	-1,519,956	0
	Balance Current Year		4,881,345	-1,519,956	0
	Q230 Total Balance		11,195,418.88	-1,519,956.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	24,250,355		0
	Prior Year	Transfer	3,554,831		0
	Prior Year	Obligation	-9,514,570		0
		Balance Prior Year	18,290,615	0	0
Current Year Data					
	Current Year	Apportionment	7,043,956		0
	Current Year	Transfer	475		0
	Current Year	Obligation	-795,999	-795,999	0
		Balance Current Year	6,248,431	-795,999	0
		Q240 Total Balance	24,539,047.35	-795,999.99	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program	Balance:		25,909,322	-3,079,461	2,435,271
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			
Riverside County Transportation Commission	CMAQ+RSTP Balance:		82,282,370	-6,068,441	2,435,271
	Amount Loaned:		0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,426,944		0
		Balance Prior Year	-185,674	0	0
		3200 Total Balance	-185,674.65	0.00	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-7,211,923		0
		Balance Prior Year	-1,413,551	0	0
Current Year Data					
	Current Year	Obligation	29,526	29,526	0
		Balance Current Year	29,526	29,526	0
		3200 Total Balance	-1,384,025.06	29,526.30	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	61,774,725		0
	Prior Year	Transfer	-6,006,000		0
		Balance Prior Year	55,768,725	0	0
Current Year Data					
	Current Year	Apportionment	17,249,688		0
		Balance Current Year	17,249,688	0	0
		Q400 Total Balance	73,018,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	12,976,490		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-21,775,498		0
		Balance Prior Year	-10,366,790	0	0
Current Year Data					
	Current Year	Apportionment	3,623,496		0
	Current Year	Obligation	-64,930	-64,930	0
		Balance Current Year	3,558,565	-64,930	0
		Q400 Total Balance	-6,808,224.43	-64,930.43	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	64,640,488	-35,404	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
		Balance Prior Year	3,128,896	0	0
		33C0 Total Balance	3,128,896.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
		Balance Prior Year	3,599,604	0	0
		33C0 Total Balance	3,599,604.88	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,750,985		0
		Balance Prior Year	14,462,671	0	0
Current Year Data					
	Current Year	Obligation	37,024	37,024	0
		Balance Current Year	37,024	37,024	0
		33D0 Total Balance	14,499,695.28	37,024.22	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
		Balance Prior Year	0	0	-1,306,106
		34A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		Balance Prior Year	0	0	580,044
		34B0 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
		Balance Prior Year	0	0	-1,496,754
		34B0 Total Balance	0.00	0.00	-1,496,754.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
		Balance Prior Year	100,269	0	0
		35A0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
		Balance Prior Year	1,549,593	0	0
		35B0 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	17,364,220		0
	Prior Year	Obligation	-12,442,794		0
		Balance Prior Year	4,921,426	0	0
Current Year Data					
	Current Year	Apportionment	5,045,608		0
		Balance Current Year	5,045,608	0	0
		Q230 Total Balance	9,967,034.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	24,300,525		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-24,852,521		0
		Balance Prior Year	-10,551,996	0	0
Current Year Data					
	Current Year	Apportionment	7,061,124		0
	Current Year	Obligation	-8,211	-8,211	0
		Balance Current Year	7,052,913	-8,211	0
		Q230 Total Balance	-3,499,083.00	-8,211.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,413,017		0
	Prior Year	Transfer	9,233,139		0
	Prior Year	Obligation	-48,161,219		0
		Balance Prior Year	-24,515,062	0	0
Current Year Data					
	Current Year	Apportionment	4,187,074		0
	Current Year	Obligation	4,369,853	4,369,853	0
		Balance Current Year	8,556,927	4,369,853	0
		Q240 Total Balance	-15,958,135.95	4,369,853.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:	13,387,874	4,398,666	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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San Bernardino County Transportation Commission		CMAQ+RSTP Balance:	78,028,363	4,363,262	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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	08	Balance:	147,264,141	-1,705,179	212,455

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-63,128		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,001	8,001	0
		Balance Current Year	8,001	8,001	0
		33D0 Total Balance	8,001.79	8,001.74	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
		Balance Prior Year	-4,247	0	0
		35A0 Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,683,035		0
	Prior Year	Transfer	-2,678,787		0
		Balance Prior Year	4,248	0	0
Current Year Data					
	Current Year	Apportionment	673,353		0
		Balance Current Year	673,353	0	0
		Q240 Total Balance	677,601.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:	681,355	8,001	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
<hr/>					
Inyo County Transportation Commission		CMAQ+RSTP Balance:	681,355	8,001	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		Balance Prior Year	-2,313	0	0
		35A0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	913,250		0
	Prior Year	Transfer	-910,936		0
		Balance Prior Year	2,314	0	0
Current Year Data					
	Current Year	Apportionment	229,725		0
		Balance Current Year	229,725	0	0
		Q240 Total Balance	232,039.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	229,726	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Mono County Transportation Commission			CMAQ+RSTP Balance:	229,726	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
09 Balance:				911,081	8,001
					0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.05	0.00	0.00
Regional Surface Transportation Program					
		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County					
		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,605,601		0
		Balance Prior Year	530,232	0	0
		3200 Total Balance	530,232.12	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	20,524,685		0
	Prior Year	Transfer	-11,560,110		0
	Prior Year	Obligation	-2,693,262		0
		Balance Prior Year	6,271,313	0	0
Current Year Data					
	Current Year	Apportionment	5,731,218		0
	Current Year	Transfer	-9,249,636		0
	Current Year	Obligation	-551,163	-551,163	0
		Balance Current Year	-4,069,581	-551,163	0
		Q400 Total Balance	2,201,732.00	-551,163.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	2,731,964	-551,163
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,308,322		0
		Balance Prior Year	127,961	0	0
Current Year Data					
	Current Year	Obligation	273,511	273,511	0
		Balance Current Year	273,511	273,511	0
		33C0 Total Balance	401,472.59	273,511.19	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,267,632		0
		Balance Prior Year	273,689	0	0
Current Year Data					
	Current Year	Obligation	45,729	45,729	0
		Balance Current Year	45,729	45,729	0
		33D0 Total Balance	319,418.56	45,729.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Balance Prior Year		0	0	0
	33E0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,614,714
	Balance Prior Year		0	0	591,196
	34A0 Total Balance		0.00	0.00	591,196.47
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	Balance Prior Year		0	0	0
	34B0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,091,447		0
		Balance Prior Year	18,853	0	0
		35A0 Total Balance	18,853.68	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-121,009		0
		Balance Prior Year	28,990	0	0
		35B0 Total Balance	28,990.41	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 LODI (3039)					
Prior Year Data					
	Prior Year	Obligation	-526,753		0
		Balance Prior Year	-526,753	0	0
Current Year Data					
	Current Year	Obligation	87,468	87,468	0
		Balance Current Year	87,468	87,468	0
		Q230 Total Balance	-439,285.00	87,468.00	0.00
Urbanized Area > 200 K Pop. Q230 MERCED (3046)					
Prior Year Data					
	Prior Year	Obligation	-682,563		0
		Balance Prior Year	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
		Q230 Total Balance	-584,751.00	97,812.00	0.00
Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	10,374,901		0
	Prior Year	Obligation	-9,165,584		0
		Balance Prior Year	1,209,316	0	0
Current Year Data					
	Current Year	Apportionment	3,014,687		0
	Current Year	Obligation	-400,000	-400,000	0
		Balance Current Year	2,614,686	-400,000	0
		Q230 Total Balance	3,824,003.05	-400,000.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,629,294		0
	Prior Year	Transfer	-800,983		0
	Prior Year	Obligation	-7,470,978		0
		Balance Prior Year	357,332	0	0
Current Year Data					
	Current Year	Apportionment	2,506,583		0
	Current Year	Obligation	-1,257,884	-1,257,884	0
		Balance Current Year	1,248,698	-1,257,884	0
		Q240 Total Balance	1,606,030.61	-1,257,884.41	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	5,174,732	-1,153,364	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Joaquin Council of Governments					
		CMAQ+RSTP Balance:	7,906,697	-1,704,527	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,782,704		0
		Balance Prior Year	-983,692	0	0
		3200 Total Balance	-983,692.20	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	15,822,730		0
	Prior Year	Transfer	-703,472		0
	Prior Year	Obligation	-11,246,846		0
		Balance Prior Year	3,872,411	0	0
Current Year Data					
	Current Year	Apportionment	4,418,266		0
		Balance Current Year	4,418,266	0	0
		Q400 Total Balance	8,290,677.83	0.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	7,306,985	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,262,103		0
		Balance Prior Year	42,133	0	0
		33C0 Total Balance	42,133.38	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,416,367		0
		Balance Prior Year	-393,907	0	0
Current Year Data					
	Current Year	Obligation	42,083	42,083	0
		Balance Current Year	42,083	42,083	0
		33D0 Total Balance	-351,823.86	42,083.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
		Balance Prior Year	-170,160	0	0
		35B0 Total Balance	-170,160.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	9,130,251		0
	Prior Year	Obligation	-2,329,190		0
		Balance Prior Year	6,801,060	0	0
Current Year Data					
	Current Year	Apportionment	2,653,022		0
	Current Year	Obligation	-8,853	-8,853	0
		Balance Current Year	2,644,169	-8,853	0
		Q230 Total Balance	9,445,229.37	-8,853.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Obligation	-54,909		0
		Balance Prior Year	-54,909	0	0
		Q230 Total Balance	-54,909.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,519,756		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-8,728,373		0
		Balance Prior Year	-2,993,822	0	0
Current Year Data					
	Current Year	Apportionment	1,603,394		0
	Current Year	Obligation	-13,887	-13,887	0
		Balance Current Year	1,589,506	-13,887	0
		Q240 Total Balance	-1,404,315.44	-13,887.44	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	7,506,154	19,343	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Stanislaus Council of Governments		CMAQ+RSTP Balance:	14,813,140	19,343	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,108,707		0
		Balance Prior Year	-232,852	0	0
Current Year Data					
	Current Year	Obligation	-50,000	-50,000	0
		Balance Current Year	-50,000	-50,000	0
		3200 Total Balance	-282,852.00	-50,000.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	6,925,914		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,655,092		0
		Balance Prior Year	646,570	0	0
Current Year Data					
	Current Year	Apportionment	1,933,959		0
		Balance Current Year	1,933,959	0	0
		Q400 Total Balance	2,580,529.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	2,297,677	-50,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
		Balance Prior Year	-41,448	0	0
		35A0 Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,056,023		0
	Prior Year	Transfer	-5,377,983		0
	Prior Year	Obligation	-260,000		0
	Balance Prior Year		1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	2,049,427		0
	Balance Current Year		2,049,427	0	0
	Q240 Total Balance		3,467,467.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Balance Prior Year		0	0	0
	Q600 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	3,426,020	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County Association of Governments		CMAQ+RSTP Balance:	5,723,697	-50,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		Balance Prior Year	-258	0	0
		35A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	524,200		0
	Prior Year	Transfer	-523,942		0
		Balance Prior Year	258	0	0
Current Year Data					
	Current Year	Apportionment	131,208		0
		Balance Current Year	131,208	0	0
		Q240 Total Balance	131,466.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	131,208	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Alpine County Transportation Commission			CMAQ+RSTP Balance:	131,208	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
		Balance Prior Year	-6,979	0	0
		35A0 Total Balance	-6,979.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,188,072		0
	Prior Year	Transfer	-1,181,093		0
		Balance Prior Year	6,979	0	0
Current Year Data					
	Current Year	Apportionment	345,076		0
	Current Year	Transfer	49,356		0
		Balance Current Year	394,432	0	0
		Q240 Total Balance	401,411.61	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	394,432	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Amador County Transportation Commission			CMAQ+RSTP Balance:	394,432	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		Balance Prior Year	-7,434	0	0
		35A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,265,552		0
	Prior Year	Transfer	-1,258,118		0
		Balance Prior Year	7,434	0	0
Current Year Data					
	Current Year	Apportionment	367,580		0
		Balance Current Year	367,580	0	0
		Q240 Total Balance	375,014.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	367,580	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Calaveras County Council of Governments			CMAQ+RSTP Balance:	367,580	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		Balance Prior Year	-3,322	0	0
		35A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	622,744		0
	Prior Year	Transfer	-619,422		0
		Balance Prior Year	3,322	0	0
Current Year Data					
	Current Year	Apportionment	164,297		0
		Balance Current Year	164,297	0	0
		Q240 Total Balance	167,619.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	164,297	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Mariposa County Transportation Commission			CMAQ+RSTP Balance:	164,297	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
		Balance Prior Year	-11,258	0	0
		35A0 Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,916,486		0
	Prior Year	Transfer	-1,905,228		0
		Balance Prior Year	11,258	0	0
Current Year Data					
	Current Year	Apportionment	556,643		0
		Balance Current Year	556,643	0	0
		Q240 Total Balance	567,901.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	556,644	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tuolumne County/Cities Area Planning Council			CMAQ+RSTP Balance:	556,644	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
10 Balance:			30,057,695	-1,735,184	591,196

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	518,037		0
		Balance Prior Year	518,037	0	0
		33D0 Total Balance	518,037.96	0.00	0.00
Regional Surface Transportation Program		Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Diego County		CMAQ+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Imperial County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Congestion Mit. & Air Qual. Improvement					
Q400 South Coast Air Basin (6098)					
Current Year Data					
	Current Year	Transfer	-620,000		0
		Balance Current Year	-620,000	0	0
		Q400 Total Balance	-620,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	-620,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,832,092		0
		Balance Prior Year	786,356	0	0
Current Year Data					
	Current Year	Obligation	13,279	13,279	0
		Balance Current Year	13,279	13,279	0
		33D0 Total Balance	799,636.46	13,279.51	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
		Balance Prior Year	0	0	402,139
		34A0 Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
		Balance Prior Year	47,220	0	0
		35A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,323,047		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,396,487		0
		Balance Prior Year	988,591	0	0
Current Year Data					
	Current Year	Apportionment	1,255,632		0
	Current Year	Obligation	27,305	27,305	0
		Balance Current Year	1,282,937	27,305	0
		Q240 Total Balance	2,271,528.10	27,305.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	3,118,384	40,584
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Southern California Association of Governments			CMAQ+RSTP Balance:	2,498,384	40,584
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
3200 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,870,056		0
		Balance Prior Year	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	15,183	15,183	0
		Balance Current Year	15,183	15,183	0
		3200 Total Balance	-2,193,339.76	15,183.58	0.00
Q400 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	106,674,995		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-21,741,133		0
		Balance Prior Year	-3,511,904	0	0
Current Year Data					
	Current Year	Apportionment	29,787,434		0
	Current Year	Obligation	-3,752,029	-3,752,029	0
		Balance Current Year	26,035,405	-3,752,029	0
		Q400 Total Balance	22,523,501.00	-3,752,029.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	20,330,161	-3,736,845
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
		Balance Prior Year	48,707	0	0
		3180 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,469,970		0
		Balance Prior Year	-319,348	0	0
Current Year Data					
	Current Year	Obligation	1,253,689	1,253,689	0
		Balance Current Year	1,253,689	1,253,689	0
		33C0 Total Balance	934,341.03	1,253,689.64	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-22,218,060		0
		Balance Prior Year	12,850,928	0	0
Current Year Data					
	Current Year	Obligation	-1,089,706	-1,089,706	0
		Balance Current Year	-1,089,706	-1,089,706	0
		33D0 Total Balance	11,761,222.20	-1,089,706.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	1,509,740
		34A0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,186,483
		Balance Prior Year	0	0	513,540
Current Year Data					
	Current Year	Obligation	0		10,492,750
		Balance Current Year	0	0	10,492,750
		34B0 Total Balance	0.00	0.00	11,006,290.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
		Balance Prior Year	579,937	0	0
		35A0 Total Balance	579,937.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
		Balance Prior Year	28,215	0	0
		35B0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	92,978,318		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-80,469,965		0
		Balance Prior Year	-1,866,046	0	0
Current Year Data					
	Current Year	Apportionment	27,017,174		0
		Balance Current Year	27,017,174	0	0
		Q230 Total Balance	25,151,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,774,754		0
	Prior Year	Transfer	62,169,735		0
	Prior Year	Obligation	-15,794,165		0
		Balance Prior Year	52,150,324	0	0
Current Year Data					
	Current Year	Apportionment	1,679,080		0
	Current Year	Transfer	1,939,331		0
	Current Year	Obligation	-15,306,013	-15,306,013	0
		Balance Current Year	-11,687,602	-15,306,013	0
		Q240 Total Balance	40,462,722.08	-15,306,013.82	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:	78,966,272	-15,142,030	12,516,030
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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San Diego Association of Governments		CMAQ+RSTP Balance:	99,296,433	-18,878,875	12,516,030
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
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	11	Balance:	102,312,856	-18,838,290	12,918,169

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
		Balance Prior Year	4,110,953	0	0
		3200 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	131,014,691		0
	Prior Year	Transfer	-77,586,058		0
	Prior Year	Obligation	-818,511		0
		Balance Prior Year	52,610,122	0	0
Current Year Data					
	Current Year	Apportionment	36,583,938		0
	Current Year	Obligation	99,376	99,376	0
		Balance Current Year	36,683,314	99,376	0
		Q400 Total Balance	89,293,436.49	99,376.49	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	93,404,389	99,376	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
		Balance Prior Year	-277,831	0	0
		3180 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-83,610,561		0
		Balance Prior Year	438,580	0	0
Current Year Data					
	Current Year	Obligation	3,649	3,649	0
		Balance Current Year	3,649	3,649	0
		33C0 Total Balance	442,229.42	3,649.25	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,710,842		0
		Balance Prior Year	8,569,357	0	0
		33D0 Total Balance	8,569,357.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	43,840
		34A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,562,368
		Balance Prior Year	0	0	-279,081
Current Year Data					
	Current Year	Obligation	0		252,728
		Balance Current Year	0	0	252,728
		34B0 Total Balance	0.00	0.00	-26,353.18
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,808,150		0
		Balance Prior Year	147,935	0	0
		35B0 Total Balance	147,935.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	95,266,532		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-36,172,995		0
		Balance Prior Year	40,357,668	0	0
Current Year Data					
	Current Year	Apportionment	27,682,071		0
	Current Year	Obligation	-1,963,553	-1,963,553	0
		Balance Current Year	25,718,517	-1,963,553	0
		Q230 Total Balance	66,076,185.89	-1,963,553.62	0.00
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Obligation	-201,809		0
		Balance Prior Year	-201,809	0	0
		Q230 Total Balance	-201,809.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	26,273		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
		Balance Prior Year	20,005,265	0	0
Current Year Data					
	Current Year	Apportionment	9,476		0
		Balance Current Year	9,476	0	0
		Q240 Total Balance	20,014,741.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	94,770,808	-1,959,904	17,486
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Orange County Transportation Commission					
		CMAQ+RSTP Balance:	188,175,198	-1,860,527	17,486
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	12	Balance:	188,175,198	-1,860,527	17,486

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
		Balance Prior Year	5,257,070	0	0
		33D0 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
LOCAL PROGRAMS HOLDING ACCOUNT		CMAQ+RSTP Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
99 Balance:			5,257,070	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 02/28/2002

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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District 99

MPO: Local Programs Holding Account (6299)

Regional Surface Transportation Program

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	983,735,324	-58,126,567	13,414,975
Statewide Loans:	0	0	0